

Standard Form 1035 September 1973 4 Treasury FRM 2000 1035-110		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL CONTINUATION SHEET			VOUCHER NO. 30 SCHEDULE NO. SHEET NO.	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT Environmental Protection Agency Research Triangle Park Financial Management Center (D143-02) Research Triangle Park, NC 27711						
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contracts or Federal supply schedule, and other information deemed necessary)	QUAN TITY	UNIT PRICE COST PER		AMOUNT
Oneida Total Integrated Enterprises 1033 N. Mayfair Rd., Suite 200 Milwaukee, WI 53226		Contract No. EP-S4-15-01 TDD#: OT-10-004 Ciba OU3				
		Labor			CURRENT	CUMULATIVE
		Travel				
		Expenses				
		Analytical Services				
		Contractor Owned Equipment				
		Total TDD#: OT-10-004			\$ 3,036.60	\$ 27,467.04

Standard Form 1035 September 1973 4 Treasury FRM 2000 1035-110		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. 30	
					SCHEDULE NO.	
CONTINUATION SHEET					SHEET NO. 47	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT Environmental Protection Agency Research Triangle Park Financial Management Center (D143 02) Research Triangle Park, NC 27711						
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contracts or Federal supply schedule, and other information deemed necessary)</small>		QUAN TITY	UNIT PRICE COST PER	
AMOUNT						
Oneida Total Integrated Enterprises 1033 N. Mayfair Rd., Suite 200 Milwaukee, WI 53226		Contract No. EP-S4-15-01 TDD#: OT-10-004 Ciba OU3				
Non-Field Labor:						
<u>Name</u> Greg Kowalski		<u>Labor Category</u> Project Manager		<u>Hours</u> <u>Rate</u> <u>Amount</u>		
		Total Non-Field Labor				
Non-Level A Field Labor:						
<u>Name</u> Greg Kowalski		<u>Labor Category</u> Project Manager				
		Total Non-Level A Field Labor				
Level A Field Labor:						
<u>Name</u>		<u>Labor Category</u>				
		Total Labor				
Travel:						
Traveler(s)		Mileage				
Duration		Fuel				
Point of Origin		Parking/Tolls				
Destination		Car Rental				
Purpose		Airfare				
		Lodging				
		Field Supplies				
		Taxi/Bus/Train				
		Per Diem				
		Total Travel Cost				
		G&A [REDACTED]				
		Total Travel with G&A [REDACTED]				
Expenses:						
		Shipping				
		Neptune				
		Pine Environmental Services				
		Total Expenses				
		G&A [REDACTED]				
		Total Expenses with G&A [REDACTED]				
Analytical Services						
		TestAmerica				
		Total Analytical Services				
		G&A [REDACTED]				
		Total Analytical Services with G&A [REDACTED]				
Contractor Owned Equipment:						
				<u>Days</u> <u>Fixed Daily Rate</u>		
		Total Contractor Owned Equipment		0.00		
		Total TDD# OT-10-004				
				\$ 3,036.60		

OTIE REGION 4 START – MONTHLY PROGRESS REPORT

Firm: Oneida Total Integrated Enterprises
Period: February 2019
Contract Number: EP-S4-15-01
Site Name: Ciba Geigy OU3
EPA Task Monitor: Beth Walden
EPA CO: Stacy Hill
Contractor PM: G. Kowalski/G. McDermott
TDD Completion Date: March 25, 2019
Site Specific ID (SSID): A410

TDD Number: OT-10-004
Region: 4
Invoice Number: 30
Total Funding: \$30,000.00
Amt Billed/Remain: \$27,467.04 / \$2,532.96
% Funding Expended: 91.5%
Avg. Cost per Hour: [REDACTED]
Pending Amounts: \$0.00
Next Period Est. Costs: \$2,000.00

1. PROGRESS MADE THIS REPORT PERIOD:

START provided technical support activities through the specialty data quality firm Neptune and Company. During this reporting period, Neptune prepared a sampling design for collection of sediment cores to evaluate transport of DDTR through sand cover at Ciba OU3. The attached invoice pages detail the dollar amount claimed including travel costs, and provide a list of employees, labor categories and costs, and numbers of hours worked during this reporting period.

2. DELIVERABLES:

<u>Deliverables</u> (This Report Period)	<u>Due Date</u>	<u>Date Delivered</u>
None		
<u>Deliverables</u> (Next Report Period)		
Monthly Progress Report	03/25/19	

3. PROJECTED ACTIVITY NEXT PERIOD:

START/Neptune will generate a revised Cost Estimate to continue work through Feb 2020 to provide ongoing technical support to EPA as needed/requested.

4. SUBCONTRACTING:

OTIE has subcontracted with Neptune and Company for high level technical/statistical reviews of RP documents/plans, and generation of supporting documents and letters, data quality objectives, and associated statistical sampling designs.

5. FINANCIAL STATUS:

Attached invoice pages and RCMS cost-tracking reports previously submitted to the Task Monitor detail the labor and expenses incurred during this reporting period. Summaries of the labor/expense tasks are provided below.

■ Neptune hours were incurred by G. McDermott to prepare the sampling design for collection of sediment cores to evaluate transport of DDTR through sand cover at Ciba OU3.

6. PROJECT BUDGET VARIANCES:

There were no project budget variances during this reporting period.

7. OUTSTANDING TECHNICAL ISSUES AND RESOLUTIONS:

There were no outstanding technical issues during this reporting period.

8. TDD STATUS:**Initial TDD (06/14/18)**

Provide \$10,000 to provide technical assistance related to the oversight of a long-term PRP remedial action at Ciba Geigy OU3. This support includes data quality analysis, review of existing QAPPs and other quality documents, evaluation of statistical aspects of the sampling designs and meeting support at Ciba Geigy.

TDD Amendment No. 1 (10/12/18)


Provide incremental funding (\$20,000.00) to continue technical support.

Delivery Order #:	2015110-1004
Contract #:	EP-S4-15-01

EMPLOYEE	EMPLOYEE D	WORK CLASSIFICATION	RCMS #	DAILY HOURS		RATES		LABOR COST	G&A COST	PERSONNEL COST	Cmt	REF #
				REG	OT	REG	OT					
TOTAL PERSONNEL COST FOR TODAY:												
TOTAL PERSONNEL COST TO DATE:												

EPA STANDARD FORM 1900-55 Equipment Report		US ENVIRONMENTAL PROTECTION AGENCY HAZARDOUS SUBSTANCE RESPONSE FUND CONTRACTOR RECEIVING REPORT							Page: 2 Date: 02/28/2019			
Site: Ciba Geigy OU3 Site #:XX Contractor: OTIE, Ref# OT-10-004								Delivery Order #: 2015110-1004 Contract #: EP-S4-15-01				
EQUIPMENT ITEM	EQUIP D	RCMS#	SERVICE DATE	HRS	DAILY RATE	RATE TYPE	RATE %	G&A COSTS	TODAY'S COSTS	TOTAL TO DATE	Cmt	REF #
TOTAL EQUIPMENT COST FOR TODAY:								\$0.00	\$0 00			
TOTAL EQUIPMENT COST TO DATE:										\$0 00		

EPA STANDARD FORM 1900-55 Other Field Costs		US ENVIRONMENTAL PROTECTION AGENCY HAZARDOUS SUBSTANCE RESPONSE FUND CONTRACTOR RECEIVING REPORT							Page: 3 Date: 02/28/2019			
Site: Ciba Geigy OU3 Site #:XX Contractor: OTIE, Ref# OT-10-004								Delivery Order #: 2015110-1004 Contract #: EP-S4-15-01				
ITEM DESCRIPTION	SERVICE DATE	COST STATUS	COST TYPE	VENDOR	NVOICE #	QTY	UNITS	COST	G&A COST	TOTAL COST	Cmt	REF #
OTIE: Ciba OU 3: 08837-06	02/22/19	Final	Subctr/Con	Neptune	08837-06							
<div style="background-color: black; width: 100%; height: 100%;"></div>												
OTHER FIELD COSTS FOR TODAY (FINAL):												
PENDING TOTAL (ALL):												
TOTALS FOR TODAY (including Pending):										\$3,036.60		
TOTAL OTHER FIELD COSTS TO DATE (including Pending):										\$27,369.33		

EPA STANDARD FORM 1900-55 Comments and Daily Totals		US ENVIRONMENTAL PROTECTION AGENCY HAZARDOUS SUBSTANCE RESPONSE FUND CONTRACTOR RECEIVING REPORT		Page: 4 Date: 02/28/2019	
Site: Ciba Geigy OU3 Site #:XX Contractor: OTIE, Ref# OT-10-004				Delivery Order #: 2015110-1004 Contract #: EP-S4-15-01	
REF #	COMMENTS				
7-O	<p>Service Date: 02/22/19, Vendor: Neptune, Ciba OU 3: 08837-06: 264526- Prepare sampling design for collection of sediment cores to evaluate transport of DDTR through sand cover at Ciba OU3.</p>				
<p>* IN THE 'CMT' COLUMN DENOTES A DISPUTED ITEM</p> <p>PERCENTAGE OF CEILING UTILIZED: 91.56%. DO End Date: 03/25/19</p>					
TOTAL DAILY COSTS (excluding Pending):		\$3,036.60	TOTAL COSTS TO DATE (including Pending)		\$27,467.04
					03/13/19
SIGNATURE OF OSC REPRESENTATIVE		DATE	SIGNATURE OF CONTRACTOR'S REPRESENTATIVE		DATE

[illegible]

INVOICE

Submitted By:

Neptune and Co., Inc.
1435 Garrison St., Suite 201
Lakewood, Colorado 80215

Invoice Number: 08837-06**Invoice Date:** 3/4/2019**Billing Period:** 1/26/2019 - 2/22/2019**Submitted To:**

Oneida Total Integrated Enterprises
Attn:
1033 North Mayfair Road
Suite 200
Milwaukee, WI 53226

Terms: Net 30**Subcontract/PO Number:** 2015110-12585**Description of Services:** Ciba OU 3

Ceiling		Current Hours	Billing Rate	Current Cost	Previously Billed	Cumulative
\$27,000.00						
1-LABOR						
Ciba OU 3: 08837-0000						
Gregory McDermott						
Total for: 08837-0000						
Subtotal 1-LABOR						
2-Subcontractor/Travel Expenses						
Ciba OU 3: 08837-0000						
Total for: 08837-0000						
Subtotal 2-Subcontractor/Travel Expenses						
TOTAL DUE				\$2,800.00		

Award - Not To Exceed	\$27,000.00
Total Previous Billings	\$22,436.82
Billed to Date	\$25,236.82
Remaining Balance on Contract	\$1,763.18

By admission of this invoice, Neptune and Company certifies that any labor charges identified on this invoice were performed by named individual(s) or personnel that met all requirements, including but not limited to, the education and experiences requirement or specified labor categories applicable to the agreement between Neptune and Company and Oneida Total Integrated Enterprises. The undersigned certifies that the information set forth herein is true and correct and may be used as a basis for payment by contractor for effort performed.

Date: March 4, 2019

Signed:



Tim Olson, Accounting Manager

Email: [REDACTED]



Timesheet List by Project

Period Begin Date: 1/26/2019		Period End Date: 2/22/2019	
Date	Project #	Employee ID and Name	Quantity
Project : 08837-0000		Ciba OU 3	
1/28/2019	08837-0000	0025 Gregory McDermott	
2/6/2019	08837-0000	0025 Gregory McDermott	
2/7/2019	08837-0000	0025 Gregory McDermott	
2/8/2019	08837-0000	0025 Gregory McDermott	
2/13/2019	08837-0000	0025 Gregory McDermott	
2/14/2019	08837-0000	0025 Gregory McDermott	
2/15/2019	08837-0000	0025 Gregory McDermott	

Labor Detail by Employee by TDD Report

TDD#

TDD Name:

Contractor Name:

Contract Number:

Region:

OT-10-004

Ciba OU3

Oneida Total Integrated Enterprises

EP-S4-15-01

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Work Area Code:

Action Code:

Operable Unit:

SSID:

BD

A4P5

Contract Period

Reporting Period From:

Reporting Period To:

Invoice Date:

Voucher Number:

03/06/15 - 02/29/2020

2/1/2019

2/28/2019

3/19/2019

30

Name		Current		Cumulative	
		LOE/Hours	Dollars	LOE/Hours	Dollars

Project Manager
Gregory Kowalski
TOTAL, PRINCIPAL PROFESSIONAL

Junior Scientist
TOTAL, JUNIOR SCIENTIST

Senior Scientist
TOTAL, SENIOR SCIENTIST

Administrative
TOTAL, ADMINISTRATIVE

IT Professional
TOTAL, IT PROFESSIONAL

TOTAL LABOR

